



Direct Energy Business
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Market Settles

NYMEX Settle Prices	8/28/20	8/27/20	Change
Oct-20	\$2.657	\$2.579	\$0.078
Nov-20	\$2.916	\$2.710	\$0.206
Dec-20	\$3.208	\$2.943	\$0.265
Jan-21	\$3.316	\$3.216	\$0.100
Feb-21	\$3.271	\$3.318	\$(0.047)
Mar-21	\$3.146	\$3.266	\$(0.120)
Apr-21	\$2.807	\$3.125	\$(0.318)
May-21	\$2.761	\$2.799	\$(0.038)
Jun-21	\$2.786	\$2.753	\$0.033
Jul-21	\$2.818	\$2.778	\$0.040
Aug-21	\$2.826	\$2.810	\$0.016
Sep-21	\$2.813	\$2.819	\$(0.006)
Oct-21	\$2.835	\$2.808	\$0.027
Nov-21	\$2.882	\$2.831	\$0.051
Dec-21	\$3.011	\$2.879	\$0.132
Jan-22	\$3.109	\$3.010	\$0.099
Feb-22	\$3.059	\$3.109	\$(0.050)
Mar-22	\$2.899	\$3.061	\$(0.162)
Apr-22	\$2.469	\$2.903	\$(0.434)
May-22	\$2.418	\$2.478	\$(0.060)
Jun-22	\$2.447	\$2.429	\$0.018
Jul-22	\$2.481	\$2.459	\$0.022
Aug-22	\$2.490	\$2.493	\$(0.003)
Sep-22	\$2.479	\$2.503	\$(0.024)
Oct-22	\$2.499	\$2.492	\$0.007
Nov-22	\$2.567	\$2.509	\$0.058
Dec-22	\$2.731	\$2.573	\$0.158
Jan-23	\$2.848	\$2.737	\$0.111
Feb-23	\$2.816	\$2.852	\$(0.036)
Mar-23	\$2.673	\$2.819	\$(0.146)
Apr-23	\$2.338	\$2.675	\$(0.337)
May-23	\$2.302	\$2.338	\$(0.036)
Jun-23	\$2.345	\$2.301	\$0.044
Jul-23	\$2.375	\$2.342	\$0.033
Aug-23	\$2.383	\$2.376	\$0.007
Sep-23	\$2.373	\$2.391	\$(0.018)
Oct-23	\$2.401	\$2.384	\$0.017
Nov-23	\$2.484	\$2.416	\$0.068
Dec-23	\$2.686	\$2.499	\$0.187
Jan-24	\$2.806	\$2.702	\$0.104

NYMEX Liquids	Prompt	Q4 '20	12 Month
Crude	\$42.97	\$43.29	\$44.46

Data Source: New York Mercantile Exchange

Prompt Month	NYMEX Oct 2020 Natural Gas	9/28/20
Contract Expiration	NYMEX Oct 2020 Crude Oil	9/22/20

Data Source: New York Mercantile Exchange

E.I.A. Storage Data - Next report: 9/3/20, 10:30 EDT, for week ending August 28, 2020			
Region	Week Ended 8/21/2020	Prior Week	Change
East	775	750	25
Midwest	904	880	24
Mountain	212	209	3
Pacific	306	313	-7
South Central	1,223	1,223	0
TOTAL	3,420	3,375	45
Prior Year	2,840	2,780	60
5-year avg	2,982	2,933	49
Current Year vs. Prior Year	580	595	-15
Current Year vs. 5-yr Avg.	438	442	-4

NYMEX Strips (\$/MMBtu)	8/28/20	8/27/20	Change
1-yr strip (Oct '20 - Sep '21)	\$2.944	\$2.926	\$0.017
Balance 2020	\$2.927	\$2.744	\$0.183
Q4 2020	\$2.927	\$2.744	\$0.183
Q1 2021	\$3.244	\$3.267	\$(0.022)
Q2 2021	\$2.785	\$2.892	\$(0.108)
Q3 2021	\$2.819	\$2.802	\$0.017
Q4 2021	\$2.909	\$2.839	\$0.070
Q1 2022	\$3.022	\$3.060	\$(0.038)
Q2 2022	\$2.445	\$2.603	\$(0.159)
Q3 2022	\$2.483	\$2.485	\$(0.002)
Q4 2022	\$2.599	\$2.525	\$0.074
Q1 2024	\$2.779	\$2.803	\$(0.024)
Q2 2024	\$2.328	\$2.438	\$(0.110)
Q3 2024	\$2.377	\$2.370	\$0.007
Q4 2024	\$2.524	\$2.433	\$0.091
12 month strip	\$2.944	\$2.926	\$0.017
24 month strip	\$2.829	\$2.837	\$(0.007)
36 month strip	\$2.727	\$2.736	\$(0.009)
48 month strip	\$2.670	\$2.679	\$(0.009)
60 month strip	\$2.642	\$2.650	\$(0.008)
Cal '21	\$2.939	\$2.950	\$(0.011)
Cal '22	\$2.637	\$2.668	\$(0.031)
Cal '23	\$2.502	\$2.511	\$(0.009)
Cal '24	\$2.507	\$2.513	\$(0.007)
Cal '25	\$2.540	\$2.545	\$(0.005)
Cal '26	\$2.545	\$2.550	\$(0.005)

Data Source: New York Mercantile Exchange

NYMEX CONTRACT EXPIRATIONS

	Natural Gas	Crude Oil
Jan 2020:	12/27/19	12/19/19
Feb 2020:	1/29/20	1/21/20
Mar 2020:	2/26/20	2/20/20
April 2020:	3/27/20	3/20/20
May 2020:	4/28/20	4/21/20
June 2020:	5/27/20	5/19/20
July 2020:	6/26/20	6/22/20
Aug 2020:	7/29/20	7/21/20
Sep 2020:	8/27/20	8/20/20
Oct 2020:	9/28/20	9/22/20
Nov 2020:	10/28/20	10/20/20
Dec 2020:	11/25/20	11/20/20

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